

COUNTY OF YORK, VIRGINIA
Budgetary Comparison Schedule
General Fund - Revenues and Other Financing Sources
Year Ended June 30, 2005

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
General property taxes:				
Real property taxes	\$ 42,070,338	\$ 42,070,338	\$ 43,248,571	\$ 1,178,233
Real and personal property taxes-public service corporation	3,700,000	3,700,000	3,320,877	(379,123)
Personal property taxes	18,515,790	18,515,790	17,528,450	(987,340)
Machinery and tools taxes	1,550,000	1,550,000	1,395,057	(154,943)
Current taxes - boats > 5 tons	37,500	37,500	32,204	(5,296)
Penalties and interest	450,000	450,000	705,282	255,282
Total general property taxes	66,323,628	66,323,628	66,230,441	(93,187)
Other local taxes:				
Local sales and use taxes	7,651,694	7,651,694	7,564,266	(87,428)
Hotel and motel room taxes	1,820,000	1,820,000	2,036,075	216,075
\$2.00 transient occupancy taxes	-	820,933	820,932	(1)
Restaurant food taxes	3,700,000	3,831,139	3,962,278	131,139
Business license taxes	3,607,000	3,607,000	4,226,847	619,847
Consumer utility taxes	225,000	225,000	246,775	21,775
Vehicle registration fees	1,200,100	1,200,100	1,291,961	91,861
Bank stock taxes	102,100	102,100	113,242	11,142
Franchise license taxes	475,000	475,000	652,046	177,046
Taxes on recordation and wills	939,277	939,277	1,619,933	680,656
Emergency telephone service taxes	800,000	800,000	728,098	(71,902)
Other	123,000	123,000	126,019	3,019
Total other local taxes	20,643,171	21,595,243	23,388,472	1,793,229
From the Federal Government:				
Payments in lieu of taxes	5,000	5,000	5,698	698
Categorical aid:				
Civil Defense	40,000	40,000	45,530	5,530
Domestic Violence grant	20,000	20,000	25,810	5,810
Victim-Witness grant	75,200	75,200	72,116	(3,084)
DMV Sheriff grants	-	5,000	-	(5,000)
DMV Traffic Enforcement Overtime	-	20,000	10,300	(9,700)
DMV - Safety Town	-	1,500	1,500	-
HAVA grant	30,000	30,000	-	(30,000)
Family Self Sufficiency Coordinator Funding	-	-	18,663	18,663
Community Services grant	75,000	75,000	98,102	23,102
FEMA - Urban Search and Rescue	-	-	31,812	31,812
FEMA - Fire Act grant	-	135,485	-	(135,485)
FEMA - Public Assistance	-	-	514,218	514,218
Dept. of Justice - Command Bus	-	100,000	100,000	-
Dept. of Justice - Homeland Security	-	197,610	-	(197,610)
Hazardous Material Emergency Preparation	-	15,000	15,000	-
Hazard Mitigation	-	26,475	-	(26,475)
ODP - Exercise Development Funding	-	4,169	4,169	-
VDEM Citizen Corps	-	-	10,000	10,000
VDEM LCAR Internal Assessment	-	2,000	2,000	-
Indirect cost allocation reimbursement	-	-	57,265	57,265
OJP Criminal Alien Assistance Program	-	15,427	15,427	-
DEA Overtime	-	14,666	17,810	3,144
DEA WAR Admin Assistant II	-	26,836	20,355	(6,481)
Bulletproof Vest Partnership Program	-	5,719	5,719	-
Bureau of Justice Assistance grant	-	14,695	14,695	-
Community Policing grants	150,000	150,000	249,038	99,038
Terror Prevention Program grant	-	168,145	168,145	-
DCJS Triad Crime Prevention	-	4,645	4,645	-
Drug asset money	-	62,881	62,881	-
Total categorical aid	390,200	1,210,453	1,565,200	354,747
Total revenues from the Federal Government	395,200	1,215,453	1,570,898	355,445
From the Commonwealth of Virginia:				
Non-categorical aid:				
ABC profits	57,259	57,259	33,003	(24,256)
Wine taxes	38,172	38,172	34,594	(3,578)
Mobile home taxes	15,000	15,000	11,118	(3,882)
Rolling stock taxes	9,000	9,000	15,819	6,819
Total non-categorical aid	119,431	119,431	94,534	(24,897)

(Continued)

COUNTY OF YORK, VIRGINIA
Budgetary Comparison Schedule
General Fund - Revenues and Other Financing Sources
Year Ended June 30, 2005

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Categorical aid:				
Shared expenses:				
Commonwealth's Attorney	\$ 417,750	\$ 427,638	\$ 446,241	\$ 18,603
Sheriff	2,021,000	2,032,223	2,244,545	212,322
Commissioner of the Revenue	155,290	155,290	169,638	14,348
Treasurer	148,170	148,170	159,793	11,623
Medical Examiner	150	150	390	240
Registrar/Electoral Board	47,000	47,000	65,307	18,307
Clerk of the Circuit Court	312,477	355,801	393,960	38,159
Total shared expenses	<u>3,101,837</u>	<u>3,166,272</u>	<u>3,479,874</u>	<u>313,602</u>
Other categorical aid:				
Emergency services grants	20,000	25,000	25,000	-
Fire and life safety grants	-	9,224	2,164	(7,060)
Fire program funds	75,000	110,870	110,870	-
Two for Life	20,000	26,663	26,663	-
Wireless E911 services	100,000	100,000	105,092	5,092
Victim/Witness grant	18,800	18,800	18,029	(771)
VJCCA	75,000	75,000	76,420	1,420
Emergency home repair	-	5,540	5,540	-
EHR Rehab services	-	5,000	5,000	-
VHDA/Access Rent	-	1,000	1,000	-
Arts Commission	5,000	5,000	5,000	-
Library funds	150,000	183,145	183,145	-
Litter control	9,000	8,105	8,105	-
VDH Support Fishery	-	3,984	1,884	(2,100)
Drug asset money	-	9,498	9,498	-
FEMA - Public Assistance	-	-	115,784	115,784
Total other categorical aid	<u>472,800</u>	<u>586,829</u>	<u>699,194</u>	<u>112,365</u>
Total categorical aid	<u>3,574,637</u>	<u>3,753,101</u>	<u>4,179,068</u>	<u>425,967</u>
Total revenues from the Commonwealth of Virginia	<u>3,694,068</u>	<u>3,872,532</u>	<u>4,273,602</u>	<u>401,070</u>
Permits, privilege fees and regulatory licenses:				
Animal licenses	20,000	20,000	19,606	(394)
Permits and other licenses	635,210	635,210	911,034	275,824
Total permits, privilege fees and regulatory licenses	<u>655,210</u>	<u>655,210</u>	<u>930,640</u>	<u>275,430</u>
Fines and forfeitures	<u>180,000</u>	<u>180,000</u>	<u>304,214</u>	<u>124,214</u>
Revenues from use of money and property:				
Use of money	525,000	525,000	412,620	(112,380)
Use of property	309,000	309,000	331,621	22,621
Total revenues from use of money and property	<u>834,000</u>	<u>834,000</u>	<u>744,241</u>	<u>(89,759)</u>
Charges for services:				
Court costs	375,000	375,000	355,194	(19,806)
Charges for Commonwealth's Attorney	5,000	5,000	10,914	5,914
Charges for law enforcement and traffic control	288,000	308,284	308,809	525
Charges for parks and recreation	416,715	416,715	344,029	(72,686)
Charges for library	70,500	70,500	79,307	8,807
Charges for mosquito control	5,000	5,000	14,520	9,520
Charges for grounds maintenance	953,000	953,000	952,483	(517)
Charges for video services	65,000	65,000	54,841	(10,159)
Charges for self insurance	68,100	68,100	68,100	-
Charges for other	500	500	3,359	2,859
Total charges for services	<u>2,246,815</u>	<u>2,267,099</u>	<u>2,191,556</u>	<u>(75,543)</u>
Miscellaneous:				
Fiscal agent fees	139,000	139,000	147,834	8,834
Miscellaneous	66,025	119,540	231,644	112,104
Total miscellaneous revenues	<u>205,025</u>	<u>258,540</u>	<u>379,478</u>	<u>120,938</u>
Recovered costs:				
Local - York County School Division	-	494,000	620,334	126,334
Local - Poquoson	150,000	150,000	166,737	16,737
Streetlight operations	35,000	35,000	52,949	17,949
Library E-rate funds	-	-	18,603	18,603
Total recovered costs	<u>185,000</u>	<u>679,000</u>	<u>858,623</u>	<u>179,623</u>
Total revenues	<u>95,362,117</u>	<u>97,880,705</u>	<u>100,872,165</u>	<u>2,991,460</u>
Other financing sources:				
Insurance recovery	-	40,170	40,170	-
Total other financing sources	<u>-</u>	<u>40,170</u>	<u>40,170</u>	<u>-</u>
Total revenues and other financing sources	<u>\$ 95,362,117</u>	<u>\$ 97,920,875</u>	<u>\$ 100,912,335</u>	<u>\$ 2,991,460</u>

The accompanying notes are an integral part of the required supplementary information.